

7-113

STATEMENT

PAGE-

CINCO / 202 PEBBLE CREEK

BOOK 17 PAGE 432

ACCOUNT 18556-6 GRP 127 268-4000

DATE	DESCRIPTION	ACCOUNT NO.	REFERENCE	PURCHASES	PAYMENTS	BALANCE
This is a Thermo-Fax Copy of Your Ledger Account:			BALANCE FORWARD			
JUN 17 '76		18556	27,823	280.43		
JUN 17 '76		18556	28,540	76.19		356.62
JUN 18 '76		18556	27,822	5,373.93		5,782.81
JUN 18 '76		18556	27,866	52.26		
JUL 7 '76		18556	29,472	98.36		5,881.17
JUL 21 '76		18556	32,056	124.17		6,005.34
L23 '76		18556	32,034	360.83		
L23 '76		18556	32,088	60.06		
L23 '76		18556	32,382	16.02		6,442.25
U22 '76		18556	147			
JUL 23 '76	SC	18556		61.08	710.50	4,731.75
UG 9 '76		18556	159		720.52	4,792.83
UG 13 '76		18556	34,227	310.40		720.52
AUG 13 '76		18556	33,544	370.66		2,030.92
UG 20 '76	SC	18556		10.81		2,401.58
				Attorneys fees		482.48
						2,894.87
<p>STATE OF SOUTH CAROLINA) AFFIDAVIT COUNTY OF GREENVILLE)</p> <p>PERSONALLY APPEARED before me Lanny Moore, who, after being duly sworn states that he is President and General Manager of Frank Ulmer Lumber Co., Inc.; that he is familiar with the foregoing account and knows it to be true and correct; that CINCO does owe to Frank Ulmer Lumber Co., Inc. the sum of 2,894.87, no part of which is subject to any offset or credit.</p> <p>SWORN to before me this <u>16th</u> day of September, 1976. <u>James C. Smith</u> (L.S.) Notary Public for South Carolina My Commission expires <u>2/12/85</u>.</p> <p><u>Lanny Moore</u> Lanny Moore</p>						

ALL CHARGES AND CREDITS AFTER 26th WILL APPEAR ON NEXT MONTH'S STATEMENT
ALL ACCOUNTS ARE DUE AND PAYABLE BY THE 10th OF THE MONTH.

THE LAST AMOUNT
IN THIS COLUMN

4328 RV-2